

Report No. 4a-1.

ALL Reciprocal Category Differences Included

"Intragovernmental Activity Detail Report for 2nd Quarter FY 2006"

for Agency 83
Export-Import Bank of the United States

Trading Partner:

04 -- Government Printing Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$10,651	\$0	\$10,651
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Totals:	<u>\$10,651</u>	<u>\$0</u>	<u>\$10,651</u>

Trading Partner:

13 -- Department of Commerce

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$104,669	\$104,670	(\$1)
24	\$58,466	\$58,466	\$1
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Totals:	<u>\$163,135</u>	<u>\$163,135</u>	<u>\$0</u>

Trading Partner:

14 -- Department of Interior

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$77	(\$77)
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Totals:	<u>\$0</u>	<u>\$77</u>	<u>(\$77)</u>

Trading Partner:

15 -- Department of Justice

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$89	(\$89)
24	\$355,324	\$1,006	\$354,318
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Totals:	<u>\$355,324</u>	<u>\$1,095</u>	<u>\$354,229</u>

Trading Partner:

16 -- Department of Labor

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$13,121	\$13,121	\$0
24	\$2,900	\$2,900	\$0
26	\$16,688	\$17,125	(\$437)
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Totals:	<u>\$32,709</u>	<u>\$33,146</u>	<u>(\$437)</u>

"Intragovernmental Activity Detail Report for 2nd Quarter FY 2006" for Agency 83, Continued

Trading Partner:

19 -- Department of State

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$29,800	(\$29,800)
Totals:	<u>\$0</u>	<u>\$29,800</u>	<u>(\$29,800)</u>

Trading Partner:

20 -- Department of the Treasury

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	\$247,653,934	\$259,199,881	(\$11,545,947)
05	\$247,653,934	\$259,199,881	(\$11,545,947)
17	\$4,910,738,147	\$4,910,738,147	\$0
Totals:	<u>\$5,406,046,014</u>	<u>\$5,429,137,909</u>	<u>(\$23,091,895)</u>

Trading Partner:

24 -- Office of Personnel Management

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$218,765	\$218,765	\$0
24	\$6,604	\$7,576	(\$972)
26	\$2,772,112	\$2,772,112	\$0
Totals:	<u>\$2,997,481</u>	<u>\$2,998,453</u>	<u>(\$972)</u>

Trading Partner:

36 -- Department of Veterans Affairs

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$34,185	\$35,190	(\$1,005)
Totals:	<u>\$34,185</u>	<u>\$35,190</u>	<u>(\$1,005)</u>

Trading Partner:

47 -- General Services Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$39,192	(\$39,192)
24	\$2,593,093	\$2,640,313	(\$47,220)
Totals:	<u>\$2,593,093</u>	<u>\$2,679,505</u>	<u>(\$86,412)</u>

Trading Partner:

70 -- Department of Homeland Security

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$0	\$19,711	(\$19,711)
24	\$175,565	\$265,381	(\$89,816)
Totals:	<u>\$175,565</u>	<u>\$285,092</u>	<u>(\$109,527)</u>

"Intragovernmental Activity Detail Report for 2nd Quarter FY 2006" for Agency 83, Continued

Trading Partner:

75 -- Department of Health and Human Services

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$22,212	\$26,762	(\$4,551)
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Totals:	<u>\$22,212</u>	<u>\$26,762</u>	<u>(\$4,551)</u>

Trading Partner:

88 -- National Archives and Records Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$9,516	\$0	\$9,516
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Totals:	<u>\$9,516</u>	<u>\$0</u>	<u>\$9,516</u>
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Grand Totals	<u>\$5,412,439,885</u>	<u>\$5,435,390,164</u>	<u>(\$22,950,279)</u>

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intradepartmental Amounts Excluded